



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, August 25, 2000  
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,446	\$ 4,369	\$ 5,392	\$ 6,641
Tax and Loan Note Accounts (Table V) .....	11,077	10,707	28,661	49,817
Total Operating Balance .....	16,523	15,076	34,053	56,458

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 32	\$ 163,049	\$ 2,039,870	Public Debt Redemptions (Table III-B) .....	\$ 87	\$ 150,704	\$ 2,278,148
Agriculture Loan Repayments (misc) .....	12	267	4,951	Commodity Credit Corporation .....	63	1,358	33,597
Commodity Credit Corporation .....	30	762	8,571	Defense Vendor Payments (EFT) .....	664	10,190	124,745
Customs and Certain Excise Taxes .....	93	2,037	22,030	Education Department .....	305	4,436	44,455
Deposits by States:				Energy Department .....	125	1,415	17,361
Unemployment .....	13	3,355	20,664	Family Support Payments (HHS) .....	5	166	1,775
Supplemental Security Income .....	0	305	3,323	Federal Employees Insurance Payments .....	72	2,075	24,086
Energy Department .....	24	430	5,335	Federal Highway Administration .....	122	2,284	21,283
Estate and Gift Taxes .....	81	1,897	26,576	Federal Salaries (EFT) .....	73	7,623	89,061
Federal Reserve Earnings .....	0	1,855	29,373	Food and Nutrition Service (misc) .....	30	823	14,421
Foreign Deposits, Military Sales .....	5	640	8,761	Food Stamps .....	35	1,166	14,145
Housing and Urban Development (HUD) .....	27	791	9,688	Health and Human Services Grants (misc) .....	181	3,530	40,643
Individual Income and Employment				Housing and Urban Development (HUD) .....	88	3,051	36,531
Taxes, Not Withheld .....	252	5,648	333,496	Interest on Public Debt .....	6	26,021	165,710
Postal Service .....	279	6,701	85,078	Labor Department .....	73	773	10,111
Taxes Received (Table IV) .....	1,277	28,572	405,864	Medicare .....	693	16,526	195,961
Other Deposits:				Medicaid .....	339	8,968	104,424
				Natl Aeronautics & Space Adm. (NASA) .....	26	910	10,825
				Postal Service Money Orders and Other .....	161	3,900	48,367
				Temporary Assistance for Needy			
				Families (HHS) .....	19	1,248	14,154
				Unemployment Insurance Benefits .....	61	1,390	18,674
				Other Withdrawals:			
				Federal Financing Bank (net) .....	-60	-43	-1,849
				FSLIC Resolution Funds (RTC net) .....	-53	-79	-1,280
				IRS Tax Refunds Business (EFT) .....	65	1,268	12,779
				IRS Tax Refunds Individual (EFT) .....	75	224	59,646
Total Other Deposits .....	0	299	7,148	Unclassified .....	497	20,327	317,331
Change in Balance of Uncollected				Total, Other Withdrawals .....	524	59,691	805,122
Funds (closing balance \$ 74) .....	-3	-25	8	Transfers to Depositories .....	0	17,244	602,412
Transfers from Depositories .....	2,712	108,965	1,704,082	Total Federal Reserve Account .....	3,755	325,492	4,716,012
Total Federal Reserve Account .....	4,833	325,546	4,714,817	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	3,081	74,138	1,062,930	(Table V) .....	2,712	108,965	1,704,082
Transfers from Federal Reserve Banks .....	0	17,244	602,412	Total Withdrawals (net of transfers) .....	3,755	308,249	4,113,600
Total Tax and Loan Note				Net Change in Operating Cash Balance .....	1,447	-17,530	-39,935
Accounts (Table V) .....	3,081	91,381	1,665,342				
Total Deposits (net of transfers) .....	5,203	290,719	4,073,665				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Friday, August 25, 2000

### TABLE III-A–Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 115,167	\$ 1,510,833
Regular Series	\$ 0	\$ 109,795	\$ 1,291,750	Notes	0	29,134	449,564
Cash Management Series	0	21,018	202,181	Bonds	0	1,502	23,197
Notes	-2	25,538	291,639	Federal Financing Bank	0	0	0
Bonds	0	5,774	24,414	Nonmarketable:			
Inflation - Indexed Securities Increment	21	518	3,589	Savings and Retirement Plan Series	51	1,278	15,198
Federal Financing Bank	0	0	0	Government Account Series	54,761	1,097,314	13,440,501
Nonmarketable:				Domestic Series	0	0	1,180
Savings and Retirement Plan Series:				Foreign Series	0	0	7,789
Cash Issue Price	20	460	5,698	State and Local Series	36	3,364	37,501
Interest Increment	0	678	7,758	Other	0	0	40
Government Account Series	54,760	1,100,474	13,653,000				
Domestic Series	0	0	1,181				
Foreign Series	0	0	2,250				
State and Local Series	15	2,344	23,398				
Other	0	0	322				
Total Issues	54,814	1,266,598	15,507,180	Total Redemptions	54,849	1,247,759	15,485,803
				Net Change in Public Debt Outstanding	-35	18,840	21,377

### TABLE III-B–Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 54,814	\$ 1,266,598	\$ 15,507,180
Premium on New Issues	0	821	924
Discount on New Issues:			
Bills (-)	0	2,640	32,142
Bonds and Notes (-)	0	83	1,437
Government Account Transaction (-)	54,760	1,100,474	13,423,429
Interest Increment on Savings and Retirement Plan Series (-)	0	678	7,758
Inflation - Indexed Securities Increment	21	496	3,467
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	32	163,049	2,039,870
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,849	1,247,759	15,485,803
Premium on Debt Buyback Operation	0	260	4,722
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	54,761	1,097,314	13,212,377
Total Public Debt Cash Redemptions	87	150,704	2,278,148

### TABLE IV–Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,993	\$ 95,678	\$ 1,253,204
Individual Estimated Income Taxes	0	6	2,613
Railroad Retirement Taxes	7	287	4,322
Excise Taxes	426	4,120	59,231
Corporation Income Taxes	30	6,077	182,347
Federal Unemployment Taxes	4	203	7,223
Estate and Gift Taxes & Misc IRS Rcpts.	3	49	563
Change in Balance of Unclassified Taxes	-91	-58	-76
Total	4,372	106,361	1,509,428
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	542	11,634	177,483
Remittance Option Depositories	735	16,938	228,382
Tax and Loan Accounts	3,081	74,138	1,062,930
Inter-agency Transfers	13	3,651	40,634

### TABLE III-C–Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,677,647	\$ 5,677,682	\$ 5,658,807	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	526	526	527	529
Discount Adjustment	67,416	67,528	67,071	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	201	201	196	106
Total Subject to Limit	5,594,906	5,594,829	5,576,406	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

### TABLE V–Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 76	\$ 321	\$ 10,310	\$ 10,707
Investments:				
Credits	10	61	3,011	3,081
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,340	1,340
Depository Initiated	1	20	1,351	1,371
Closing Balance Today	85	362	10,630	11,077

### TABLE VI–Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 506	\$ 1,944	\$ 152,794
Business	87	2,346	33,668